

Epic Smokehouse LLC**Statement of Cash Flows**

January 1 - April 28, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	-6,632.58
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
1175 Open Checks	-161.30
1405 Due from Joon	-3,147.08
2000 Accounts Payable (A/P)	-73,269.67
2471 American Express	1,777.98
2473 Capital One Visa	131.22
2475 CITI Mastercard	-24.52
2477.1 Chase Visa:Joon	576.47
2477.4 Chase Visa:Hall	212.73
2477.7 Chase Visa:Turner	48.67
2477.8 Chase Visa:Savcova	227.29
2100 Due to from American Prime	-10,813.50
2200 Sales tax payable	55,496.23
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-28,945.48
Net cash provided by operating activities	\$ -35,578.06
INVESTING ACTIVITIES	
1520 FF&E:Equipment	5,000.00
Net cash provided by investing activities	\$5,000.00
NET CASH INCREASE FOR PERIOD	\$ -30,578.06
Cash at beginning of period	11,829.18
CASH AT END OF PERIOD	\$ -18,748.88